



KERALA GAZETTE

കേരള ഗസറ്റ്

PUBLISHED BY AUTHORITY

ആധികാരികമായി പ്രസിദ്ധപ്പെടുത്തുന്നത്

Vol. II	}	THIRUVANANTHAPURAM, TUESDAY	29th October 2013	No.	}	43
വാല്യം 2			2013 ഒക്ടോബർ 29			
		തിരുവനന്തപുരം, ചൊവ്വ	7th Karthika 1935			
			1935 കാർത്തികം 7			

PART IV

Private Advertisements and Miscellaneous Notifications

SREEMOOLAM SHASHTIABDHAPOORTHY MEMORIAL TRUST, KOLLAM Income and Expenditure Account for the Year Ended 31-3-2013

Expenditure	Amount ₹	Income	Amount ₹
Depreciation	429	By Rent Received	
Miscellaneous Exp.	500	Kadheeja Ummal for tea shop building	12,600
Printing and Stationery	175	By Interest Received	
		SBT SB Account 9778	5,803
Surplus Fund	89,998	FD Interest	72,699
	91,102		91,102

Significant accounting policies and notes form
part of accounts

As per our report attached

For S. M. S. M. Trust
(Sd.)
Managing Trustee.

(Sd.)
Treasurer.

(Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR. No. 002785S

Balance Sheet as on 31-3-2013

<i>Liabilities</i>		<i>Amount</i> ₹	<i>Assets</i>		<i>Amount</i> ₹
Corpus Fund		46,000	Fixed Asset at cost as certified by the trustees		
Income and Expenditure a/c			Land	11,500	
Opening Balance as on 1-4-2012	77,96,895		Building	31,500	43,000
Surplus Fund	89,998	7,886,893	Furniture as per previous balance sheet	4,285	
Rent Advance		7,419	Less : depreciation	429	3,857
Advance from Treasurer		675	Fixed Deposits with Banks		
			Quilon Urban Bank		
			FD No. B 821 (New No. 19638)	3,645,643	
			FD No. 7225 (New No. 19636)	893,409	
			FD No. K 1393	386,108	
			FD No. NV 8084	1,728,945	
			SBT, FD 12746	866,819	
			SBT, FD 29385	100,000	7,620,924
			SBT, Kollam 9778		58,984
			Imprest Cash		47
			Tax Deducted at Source		214,176
		7,940,987			7,940,987

Significant accounting policies and notes form part of accounts.

As per our report attached

For S. M. S. M. Trust
(Sd.)
Managing Trustee.

(Sd.)
Treasurer.

(Sd.)
For R. G. N. PRICE & CO.,
Chartered Accountants.
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR. No. 002785S